

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0283a PAGE 1 Renumbered From:
<u>Legal Title</u> Targeted Case Management Claiming Fund		
<u>Legal Citation/Authority</u> Chapter 305, Statutes of 1995 Welfare and Institutions Code section 14132.44 (m)		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Trust and Agency Fund--Other		<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Trust and Agency Fund— Non-Federal
<u>Purpose</u> The Targeted Case Management Claiming Fund was created as a depository for contributions from participating local government agencies. The contributions are transferred to the Health Care Deposit Fund for payment of health care services through the Medi-Cal program.		
<u>Administering Agency/ Organization Code</u> Department of Health Care Services (DHS)/Org 4260		
<u>Major Revenue Source</u> Local agencies contribute to DHS a portion of their non-federal, general fund revenue that has been made available due to the coverage of services for children with individualized education plans or family service plans. The contribution will not exceed \$20,000,000 each fiscal year, less the amount contributed to the Administrative Claim Fund (Fund 0103).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code Section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> This fund is continuously appropriated		
<u>State Appropriations Limit</u> Always Excluded - Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund.		
<u>Comments/Historical Information</u> Chapter 464, Statutes of 2008 amended the Welfare and Institutions Code section 14132.44 (m) deleting this fund.		